

Financial Statements

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Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ
BALANCE SHEETS (STATEMENTS OF FINANCIAL POSITION)
AS AT 30 SEPTEMBER 2014 AND 31 DECEMBER 2013
(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

ASSETS	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA					
		CURRENT PERIOD 30/09/2014			PRIOR PERIOD 31/12/2013		
		TL	FC	TOTAL	TL	FC	TOTAL
I. CASH AND BALANCES WITH THE CENTRAL BANK	(5.1.1)	81,681	330,361	412,042	82,638	367,635	450,273
II. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(5.1.2)	16,190	1,710	17,900	11,229	3,558	14,787
2.1 Trading Securities		16,190	1,710	17,900	11,229	3,558	14,787
2.1.1 Public Sector Debt Securities		-	412	412	-	393	393
2.1.2 Share Certificates		25	-	25	25	-	25
2.1.3 Positive Value of Trading Derivatives		16,165	1,298	17,463	11,204	3,165	14,369
2.1.4 Other Securities		-	-	-	-	-	-
2.2 Financial Assets Designated at Fair Value		-	-	-	-	-	-
2.2.1 Public Sector Debt Securities		-	-	-	-	-	-
2.2.2 Share Certificates		-	-	-	-	-	-
2.2.3 Loans		-	-	-	-	-	-
2.2.4 Other Securities		-	-	-	-	-	-
III. BANKS	(5.1.3)	12	19,469	19,481	43,317	32,719	76,036
IV. INTERBANK MONEY MARKET		-	-	-	-	-	-
4.1 Interbank Money Market Placements		-	-	-	-	-	-
4.2 Istanbul Stock Exchange Money Market Placements		-	-	-	-	-	-
4.3 Receivables from Reverse Repurchase Agreements		-	-	-	-	-	-
V. INVESTMENT SECURITIES AVAILABLE FOR SALE (Net)	(5.1.4)	322,174	4,063	326,237	381,358	6,681	388,039
5.1 Share Certificates		-	-	-	-	-	-
5.2 Public Sector Debt Securities		322,174	30	322,204	381,358	56	381,414
5.3 Other Securities		-	4,033	4,033	-	6,625	6,625
VI. LOANS	(5.1.5)	2,507,359	368,017	2,875,376	2,224,909	594,772	2,819,681
6.1 Loans		2,455,416	368,017	2,823,433	2,178,726	594,772	2,773,498
6.1.1 Loans Utilized to the Bank's Risk Group		44,550	17,742	62,292	20,521	28	20,549
6.1.2 Public Sector Debt Securities		-	-	-	-	-	-
6.1.3 Others		2,410,866	350,275	2,761,141	2,158,205	594,744	2,752,949
6.2 Loans under Follow-Up		148,963	-	148,963	179,638	-	179,638
6.3 Specific Provisions (-)		97,020	-	97,020	133,455	-	133,455
VII. FACTORING RECEIVABLES		-	-	-	-	-	-
VIII. INVESTMENT SECURITIES HELD TO MATURITY (Net)	(5.1.6)	-	-	-	-	-	-
8.1 Public Sector Debt Securities		-	-	-	-	-	-
8.2 Other Securities		-	-	-	-	-	-
IX. INVESTMENTS IN ASSOCIATES (Net)	(5.1.7)	-	-	-	-	-	-
9.1 Equity Method Associates		-	-	-	-	-	-
9.2 Unconsolidated Associates		-	-	-	-	-	-
9.2.1 Financial Associates		-	-	-	-	-	-
9.2.2 Non-Financial Associates		-	-	-	-	-	-
X. INVESTMENTS IN SUBSIDIARIES (Net)	(5.1.8)	24,980	-	24,980	15,693	-	15,693
10.1 Unconsolidated Financial Subsidiaries		24,980	-	24,980	15,693	-	15,693
10.2 Unconsolidated Non-Financial Subsidiaries		-	-	-	-	-	-
XI. JOINT VENTURES (Net)	(5.1.9)	-	-	-	-	-	-
11.1 Equity Method Joint Ventures		-	-	-	-	-	-
11.2 Unconsolidated Joint Ventures		-	-	-	-	-	-
11.2.1 Financial Joint Ventures		-	-	-	-	-	-
11.2.2 Non-Financial Joint Ventures		-	-	-	-	-	-
XII. LEASE RECEIVABLES (Net)	(5.1.10)	-	-	-	-	-	-
12.1 Financial Lease Receivables		-	-	-	-	-	-
12.2 Operational Lease Receivables		-	-	-	-	-	-
12.3 Others		-	-	-	-	-	-
12.4 Unearned Income (-)		-	-	-	-	-	-
XIII. HEDGING DERIVATIVES	(5.1.11)	-	-	-	-	-	-
13.1 Fair Value Hedge		-	-	-	-	-	-
13.2 Cash Flow Hedge		-	-	-	-	-	-
13.3 Hedging of a Net Investment in Foreign Subsidiaries		-	-	-	-	-	-
XIV. TANGIBLE ASSETS (Net)		25,409	-	25,409	16,349	-	16,349
XV. INTANGIBLE ASSETS (Net)		2,035	-	2,035	1,888	-	1,888
15.1 Goodwill		-	-	-	-	-	-
15.2 Others		2,035	-	2,035	1,888	-	1,888
XVI. INVESTMENT PROPERTY (Net)	(5.1.12)	-	-	-	-	-	-
XVII. TAX ASSETS	(5.1.13)	2,643	-	2,643	5,649	-	5,649
17.1 Current Tax Assets		1,693	-	1,693	3,134	-	3,134
17.2 Deferred Tax Assets		950	-	950	2,515	-	2,515
XVIII. ASSETS HELD FOR SALE AND ASSETS RELATED TO DISCONTINUED OPERATIONS (Net)	(5.1.14)	-	-	-	-	-	-
18.1 Held For Sale		-	-	-	-	-	-
18.2 Discontinued Operations		-	-	-	-	-	-
XIX. OTHER ASSETS	(5.1.15)	69,821	6,177	75,998	43,932	17,040	60,972
TOTAL ASSETS		3,052,304	729,797	3,782,101	2,826,962	1,022,405	3,849,367

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ
BALANCE SHEETS (STATEMENTS OF FINANCIAL POSITION)
AS AT 30 SEPTEMBER 2014 AND 31 DECEMBER 2013
(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

LIABILITIES AND EQUITY	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA					
		CURRENT PERIOD 30/09/2014			PRIOR PERIOD 31/12/2013		
		TL	FC	TOTAL	TL	FC	TOTAL
I. DEPOSITS	(5.II.1)	1,251,623	1,229,328	2,480,951	1,253,597	1,271,994	2,525,591
1.1 Deposits of the Bank's Risk Group		15,303	35,911	51,214	14,302	47,138	61,440
1.2 Others		1,236,320	1,193,417	2,429,737	1,239,295	1,224,856	2,464,151
II. NEGATIVE VALUE OF TRADING DERIVATIVES	(5.II.2)	134	9,066	9,200	5,683	436	6,119
III. FUNDS BORROWED	(5.II.3)	27,334	375,438	402,772	39,731	301,269	341,000
IV. DUE TO MONEY MARKETS		135,507		135,507	258,597		258,597
4.1 Interbank Money Market		-	-	-	-	-	-
4.2 Istanbul Stock Exchange		-	-	-	-	-	-
4.3 Obligations under Repurchase Agreements		135,507	-	135,507	258,597	-	258,597
V. SECURITIES ISSUED (Net)		-	-	-	-	-	-
5.1 Bills		-	-	-	-	-	-
5.2 Asset Backed Securities		-	-	-	-	-	-
5.3 Bonds		-	-	-	-	-	-
VI. FUNDS		-	-	-	-	-	-
6.1 Bank Borrowers' Funds		-	-	-	-	-	-
6.2 Others		-	-	-	-	-	-
VII. MISCELLANEOUS PAYABLES		7,411	2,381	9,792	11,781	1,290	13,071
VIII. OTHER EXTERNAL RESOURCES	(5.II.4)	72,595	2,646	75,241	43,631	7,090	50,721
IX. FACTORING PAYABLES		-	-	-	-	-	-
X. LEASE PAYABLES (Net)	(5.II.5)	-	-	-	-	-	-
10.1 Financial Lease Payables		-	-	-	-	-	-
10.2 Operational Lease Payables		-	-	-	-	-	-
10.3 Others		-	-	-	-	-	-
10.4 Deferred Financial Leasing Expenses (-)		-	-	-	-	-	-
XI. HEDGING PURPOSE DERIVATIVES	(5.II.6)	-	-	-	-	-	-
11.1 Fair Value Hedge		-	-	-	-	-	-
11.2 Cash Flow Hedge		-	-	-	-	-	-
11.3 Hedging of a Net Investment in Foreign Subsidiaries		-	-	-	-	-	-
XII. PROVISIONS	(5.II.7)	42,367	-	42,367	47,213	-	47,213
12.1 General Provisions		24,028	-	24,028	23,736	-	23,736
12.2 Restructuring Provisions		-	-	-	-	-	-
12.3 Reserve for Employee Benefits		8,607	-	8,607	8,437	-	8,437
12.4 Insurance Technical Provisions (Net)		-	-	-	-	-	-
12.5 Other Provisions		9,732	-	9,732	15,040	-	15,040
XIII. TAX LIABILITIES	(5.II.8)	7,358	-	7,358	6,561	-	6,561
13.1 Current Tax Liability		7,358	-	7,358	6,561	-	6,561
13.2 Deferred Tax Liability		-	-	-	-	-	-
XIV. PAYABLES RELATED TO HELD FOR SALE AND DISCONTINUED OPERATIONS		-	-	-	-	-	-
14.1 Held For Sale		-	-	-	-	-	-
14.2 Discontinued Operations		-	-	-	-	-	-
XV. SUBORDINATED LOANS		-	-	-	-	-	-
XVI. SHAREHOLDERS' EQUITY	(5.II.9)	618,913	-	618,913	600,497	(3)	600,494
16.1 Paid-In Capital		420,000	-	420,000	420,000	-	420,000
16.2 Supplementary Capital		8,972	-	8,972	33,755	(3)	33,752
16.2.1 Share Premium		(814)	-	(814)	(814)	-	(814)
16.2.2 Share Cancellation Profits		-	-	-	-	-	-
16.2.3 Valuation Differences of Securities		4,910	-	4,910	196	(3)	193
16.2.4 Revaluation Fund on Tangible Assets		4,876	-	4,876	34,373	-	34,373
16.2.5 Revaluation Fund on Intangible Assets		-	-	-	-	-	-
16.2.6 Revaluation Fund on Investment Property		-	-	-	-	-	-
16.2.7 Capital Bonus of Associates, Subsidiaries and Joint Ventures		-	-	-	-	-	-
16.2.8 Hedging Funds (Effective Portion)		-	-	-	-	-	-
16.2.9 Revaluation Fund on Assets Held for Sale and Discontinued Operations		-	-	-	-	-	-
16.2.10 Other Supplementary Capital		-	-	-	-	-	-
16.3 Profit Reserves		176,239	-	176,239	102,929	-	102,929
16.3.1 Legal Reserves		10,010	-	10,010	7,819	-	7,819
16.3.2 Status Reserves		-	-	-	-	-	-
16.3.3 Extraordinary Reserves		108,863	-	108,863	95,110	-	95,110
16.3.4 Other Profit Reserves		57,366	-	57,366	-	-	-
16.4 Profit or Loss		13,702	-	13,702	43,813	-	43,813
16.4.1 Prior Periods' Profit or Loss		-	-	-	-	-	-
16.4.2 Current Period Profit or Loss		13,702	-	13,702	43,813	-	43,813
16.5 Minority Shares		-	-	-	-	-	-
TOTAL LIABILITIES AND EQUITY		2,163,242	1,618,859	3,782,101	2,267,291	1,582,076	3,849,367

Convenience translation of financial statements originally issued in Turkish,

**TEKSTİL BANKASI ANONİM ŞİRKETİ
OFF BALANCE SHEET ITEMS STATEMENTS
AS AT 30 SEPTEMBER 2014 AND 31 DECEMBER 2013
(Amounts expressed in thousands of Turkish Lira ("TL") unless o**

Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA							
	CURRENT PERIOD			PRIOR PERIOD				
	30/09/2014	31/12/2013	TL	FC	TOTAL	TL	FC	TOTAL
A. OFF BALANCE SHEET COMMITMENTS AND CONTINGENCIES (I+II+III)								
I. GUARANTEES	(5.IV.1)		1,380,995	2,062,649	3,443,644	1,283,420	1,827,497	3,110,917
1.1 Letters of Guarantee			443,497	541,385	984,882	582,428	628,534	1,210,962
1.1.1 Guarantees Subject to State Tender Law			443,497	323,984	767,481	582,428	350,976	933,404
1.1.2 Guarantees Given for Foreign Trade Operations			-	-	-	-	-	-
1.1.3 Other Letters of Guarantee			-	-	-	-	-	-
1.2 Bank Acceptances			443,497	323,984	767,481	582,428	350,976	933,404
1.2.1 Import Letter of Acceptance			-	272	272	-	1,458	1,458
1.2.2 Other Bank Acceptances			-	272	272	-	1,458	1,458
1.3 Letters of Credit			-	-	-	-	-	-
1.3.1 Documentary Letters of Credit			-	189,713	189,713	-	228,971	228,971
1.3.2 Other Letters of Credit			-	128,327	128,327	-	165,585	165,585
1.4 Prefinancing Given As Guarantee			-	61,386	61,386	-	63,386	63,386
1.5 Endorsements			-	-	-	-	-	-
1.5.1 Endorsements to the Central Bank of Turkey			-	-	-	-	-	-
1.5.2 Other Endorsements			-	-	-	-	-	-
1.6 Purchase Guarantees for Securities Issued			-	-	-	-	-	-
1.7 Factoring Related Guarantees			-	-	-	-	-	-
1.8 Other Guarantees			-	27,416	27,416	-	47,129	47,129
1.9 Other Sureties			-	-	-	-	-	-
II. COMMITMENTS	(5.IV.1)		251,963	63,999	315,962	214,394	87,537	301,931
2.1 Irrevocable Commitments			251,963	63,999	315,962	214,394	87,537	301,931
2.1.1 Asset Purchase and Sale Commitments			-	1,770	63,999	65,769	6,622	87,537
2.1.2 Deposit Purchase and Sales Commitments			-	-	-	-	-	94,159
2.1.3 Share Capital Commitments to Associates and Subsidiaries			-	-	-	-	-	-
2.1.4 Loan Granting Commitments			41,840	-	41,840	-	44,375	-
2.1.5 Securities Issuance Brokerage Commitments			-	-	-	-	-	-
2.1.6 Commitments for Reserve Deposit Requirements			-	-	-	-	-	-
2.1.7 Commitments for Cheque Payments			84,389	-	84,389	83,116	-	83,116
2.1.8 Tax and Fund Obligations from Export Commitments			69	-	69	3	-	3
2.1.9 Commitments for Credit Card Limits			84,516	-	84,516	79,893	-	79,893
2.1.10 Commitments for Promotional Operations Re-Credit Cards and Banking Services			281	-	281	385	-	385
2.1.11 Receivables from "Short" Sale Commitments On Securities			-	-	-	-	-	-
2.1.12 Payables for "Short" Sale Commitments On Securities			-	-	-	-	-	-
2.1.13 Other Irrevocable Commitments			39,098	-	39,098	-	-	-
2.2 Revocable Commitments			-	-	-	-	-	-
2.2.1 Revocable Loan Granting Commitments			-	-	-	-	-	-
2.2.2 Other Revocable Commitments			-	-	-	-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS			685,535	1,457,265	2,142,800	486,598	1,111,426	1,598,024
3.1 Hedging Purpose Derivatives			-	-	-	-	-	-
3.1.1 Fair Value Hedge			-	-	-	-	-	-
3.1.2 Cash Flow Hedge			-	-	-	-	-	-
3.1.3 Hedging of a Net Investment in Foreign Subsidiaries			-	-	-	-	-	-
3.2 Trading Purpose Derivatives			685,535	1,457,265	2,142,800	486,598	1,111,426	1,598,024
3.2.1 Forward Foreign Currency Purchases/Sales			8,973	13,852	22,825	90,001	151,802	241,803
3.2.1.1 Forward Foreign Currency Purchases			5,680	5,759	11,439	28,493	92,658	121,151
3.2.1.2 Forward Foreign Currency Sales			3,293	8,093	11,386	61,508	59,144	120,652
3.2.2 Currency and Interest Rate Swaps			675,562	1,398,132	2,073,694	336,025	804,391	1,140,416
3.2.2.1 Currency Swaps-Purchases			1,113	1,060,840	1,061,953	22,536	583,047	605,583
3.2.2.2 Currency Swaps-Sales			674,449	337,292	1,011,741	313,489	221,344	534,833
3.2.2.3 Interest Rate Swaps-Purchases			-	-	-	-	-	-
3.2.2.4 Interest Rate Swaps-Sales			-	-	-	-	-	-
3.2.3 Currency, Interest Rate and Security Options			1,000	1,026	2,026	60,572	93,519	154,091
3.2.3.1 Currency Options-Purchases			500	513	1,013	34,007	42,782	76,789
3.2.3.2 Currency Options-Sales			500	513	1,013	26,565	50,737	77,302
3.2.3.3 Interest Rate Options-Purchases			-	-	-	-	-	-
3.2.3.4 Interest Rate Options-Sales			-	-	-	-	-	-
3.2.3.5 Securities Options-Purchases			-	-	-	-	-	-
3.2.3.6 Securities Options-Sales			-	-	-	-	-	-
3.2.4 Currency Futures			-	-	-	-	-	-
3.2.4.1 Currency Futures-Purchases			-	-	-	-	-	-
3.2.4.2 Currency Futures-Sales			-	-	-	-	-	-
3.2.5 Interest Rate Futures			-	-	-	-	-	-
3.2.5.1 Interest Rate Futures-Purchases			-	-	-	-	-	-
3.2.5.2 Interest Rate Futures-Sales			-	-	-	-	-	-
3.2.6 Others			-	44,255	44,255	-	61,714	61,714
B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)			2,917,853	688,849	3,606,702	3,002,358	1,021,686	4,024,044
IV. ITEMS HELD IN CUSTODY			132,974	35,517	168,491	119,807	30,958	150,765
4.1 Customers' Securities and Portfolios Held			-	-	-	-	-	-
4.2 Securities Held in Custody			34,516	10,561	45,077	34,026	10,251	44,277
4.3 Checks Received for Collection			54,471	5,904	60,375	64,656	7,152	71,808
4.4 Commercial Notes Received for Collection			27,048	11,292	38,340	12,666	6,931	19,597
4.5 Other Assets Received for Collection			-	-	-	-	-	-
4.6 Assets Received for Public Offering			-	-	-	-	-	-
4.7 Other Items under Custody			82	-	82	82	-	82
4.8 Custodians			16,857	7,760	24,617	8,377	6,624	15,001
V. PLEDGED ITEMS			2,784,559	653,332	3,437,891	2,861,559	990,728	3,852,287
5.1 Securities			2,485	-	2,485	2,418	-	2,418
5.2 Guarantee Notes			4,035	29,057	33,092	8,945	38,138	47,083
5.3 Commodities			117,510	56,659	174,169	102,286	57,024	159,310
5.4 Warrants			-	-	-	-	-	-
5.5 Immovable			1,724,551	523,594	2,248,145	1,918,718	823,100	2,741,818
5.6 Other Pledged Items			935,978	44,022	980,000	829,192	72,466	901,658
5.7 Pledged Items-Depository			-	-	-	-	-	-
VI. CONFIRMED BILLS OF EXCHANGE AND SURETIES			320	-	320	20,992	-	20,992
TOTAL OFF BALANCE SHEET ITEMS (A+B)			4,298,848	2,751,498	7,050,346	4,285,778	2,849,183	7,134,961

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ

INCOME STATEMENTS

FOR THE PERIODS ENDED 30 SEPTEMBER 2014 AND 2013

(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

INCOME AND EXPENSE ITEMS	Footnotes (Section 5)	THOUSANDS OF TURKISH LIRA			
		CURRENT PERIOD (01/01/2014 - 30/09/2014)	PRIOR PERIOD (01/01/2013 - 30/09/2013)	CURRENT PERIOD (01/07/2014 - 30/09/2014)	PRIOR PERIOD (01/07/2013 - 30/09/2013)
I. INTEREST INCOME	(5.III.1)	260,137	217,284	81,090	70,947
1.1 Interest from Loans		222,321	193,739	72,780	62,618
1.2 Interest from Reserve Deposits		-	-	-	-
1.3 Interest from Banks		1,444	1,033	346	428
1.4 Interest from Money Market Transactions		-	-	-	-
1.5 Interest from Securities Portfolio		33,403	22,405	7,926	7,874
1.5.1 Trading Securities		24	16	10	6
1.5.2 Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
1.5.3 Available for Sale Securities		33,379	22,389	7,916	7,868
1.5.4 Held to Maturity Securities		-	-	-	-
1.6 Interest from Financial Leases		-	-	-	-
1.7 Other Interest Income		2,969	107	38	27
II. INTEREST EXPENSE	(5.III.2)	124,995	111,898	38,508	38,591
2.1 Interest on Deposits		102,553	95,991	31,650	32,159
2.2 Interest on Funds Borrowed		7,082	7,912	2,336	2,981
2.3 Interest on Money Market Transactions		15,303	6,344	4,522	3,451
2.4 Interest on Securities Issued		-	-	-	-
2.5 Other Interest Expenses		57	1,651	-	-
III. NET INTEREST INCOME (I - II)		135,142	105,386	42,582	32,356
IV. NET FEE AND COMMISSION INCOME		10,227	12,132	3,217	3,865
4.1 Fees and Commissions Received		12,805	14,539	4,077	4,733
4.1.1 Non-Cash Loans		6,617	8,002	1,993	2,524
4.1.2 Other		6,188	6,537	2,084	2,209
4.2 Fees and Commissions Paid		2,578	2,407	860	868
4.2.1 Non-Cash Loans		228	212	61	77
4.2.2 Other		2,350	2,195	799	791
V. DIVIDEND INCOME		1,294	-	-	-
VI. TRADING INCOME/LOSS (Net)	(5.III.3)	(24,729)	(5,747)	(5,511)	(3,770)
6.1 Profit / Loss on Capital Market Transactions		5,138	1,631	5,006	128
6.2 Derivative Instruments Gain / Loss		(9,379)	58,271	13,009	31,012
6.3 Foreign Exchange Gain / Loss		(20,488)	(65,649)	(23,526)	(34,910)
VII. OTHER OPERATING INCOME	(5.III.4)	15,577	67,015	590	54,408
VIII. TOTAL OPERATING INCOME (III+IV+V+VI+VII)		137,511	178,786	40,878	86,859
IX. IMPAIRMENT ON LOANS AND OTHER RECEIVABLES (-)	(5.III.5)	25,696	39,843	8,842	11,635
X. OTHER OPERATING EXPENSES (-)	(5.III.6)	95,091	84,191	30,570	29,632
XI. NET OPERATING PROFIT/LOSS (VIII-IX-X)		16,724	54,752	1,466	45,592
XII. SURPLUS WRITTEN AS GAIN AFTER MERGER		-	-	-	-
XIII. PROFIT / LOSS FROM EQUITY METHOD INVESTMENTS		-	-	-	-
XIV. GAIN/LOSS ON NET MONETARY POSITION		-	-	-	-
XV. P/L BEFORE TAXES FROM CONTINUING OPERATIONS (XI+...+XIV)		16,724	54,752	1,466	45,592
XVI. TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(5.III.7)	(3,022)	(4,531)	(714)	(2,774)
16.1 Current Tax Provision		(1,517)	(4,191)	1,427	(905)
16.2 Deferred Tax Provision		(1,505)	(340)	(2,141)	(1,869)
XVII. NET PROFIT / LOSS FROM CONTINUING OPERATIONS (XV±XVI)		13,702	50,221	752	42,818
XVIII. PROFIT FROM DISCONTINUED OPERATIONS		-	-	-	-
18.1 Assets Held for Sale		-	-	-	-
18.2 Profit on Sale of Associates, Subsidiaries and Joint Ventures		-	-	-	-
18.3 Others		-	-	-	-
XIX. LOSS FROM DISCONTINUED OPERATIONS (-)		-	-	-	-
19.1 Assets Held for Sale		-	-	-	-
19.2 Loss on Sale of Associates, Subsidiaries and Joint Ventures		-	-	-	-
19.3 Others		-	-	-	-
XX. P/L BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)		-	-	-	-
XXI. TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±)	(5.III.7)	-	-	-	-
21.1 Current Tax Provision		-	-	-	-
21.2 Deferred Tax Provision		-	-	-	-
XXII. NET PROFIT / LOSS FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-	-	-
XXIII. NET PROFIT/LOSS (XVII+XXII)	(5.III.8)	13,702	50,221	752	42,818
23.1 Group's Profit / Loss		13,702	50,221	752	42,818
23.2 Minority Shares		-	-	-	-
Earnings / Losses per Share (Full TL)		0.0033	0.0120	0.0002	0.0102

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ

**STATEMENTS OF INCOME AND EXPENSES RECOGNIZED UNDER EQUITY
FOR THE PERIODS ENDED 30 SEPTEMBER 2014 AND 2013**

(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY	THOUSANDS OF TURKISH LIRA			
	CURRENT PERIOD (01/01/2014 - 30/09/2014)	PRIOR PERIOD (01/01/2013 - 30/09/2013)	CURRENT PERIOD (01/07/2014 - 30/09/2014)	PRIOR PERIOD (01/07/2013 - 30/09/2013)
I. ADDITIONS TO VALUATION DIFF. ON SECURITIES FROM AVAILABLE FOR SALE INVESTMENTS	5,896	(16,282)	(5,147)	(257)
II. REVALUATION ON TANGIBLE ASSETS	-	-	-	-
III. REVALUATION ON INTANGIBLE ASSETS	-	-	-	-
IV. FOREIGN EXCHANGE DIFFERENCES	-	-	-	-
V. PROFIT/LOSS RELATED TO DERIVATIVES USED IN CASH FLOW HEDGES (Effective portion)	-	-	-	-
VI. PROFIT/LOSS RELATED TO DERIVATIVES USED IN HEDGE OF A NET INVESTMENT IN FOREIGN SUBSIDIARIES (Effective portion)	-	-	-	-
VII. EFFECT OF CHANGES IN ACCOUNTING POLICIES OR CORRECTION OF ERRORS	-	-	-	-
VIII. OTHER PROFIT/LOSS ITEMS RECOGNIZED IN EQUITY PER TURKISH ACCOUNTING STANDARDS	-	-	-	-
IX. DEFERRED AND CURRENT TAXES ON VALUATION DIFFERENCES	(1,179)	3,256	1,029	51
X. NET PROFIT/LOSS RECOGNIZED IN EQUITY (I+II+...+IX)	4,717	(13,026)	(4,118)	(206)
XI. CURRENT PERIOD PROFIT/LOSS	13,702	50,221	752	42,818
11.1 Net Change in Fair Value of Securities (Transfer to Profit & Loss)	407	977	348	130
11.2 Ineffective Portion of Profit/Loss Related to Derivatives Used in Cash Flow Hedges	-	-	-	-
11.3 Ineffective Portion of Profit/Loss Related to Derivatives Used in Hedge of a Net Investment in Foreign Subsidiaries	-	-	-	-
11.4 Others	13,295	49,244	404	42,688
XII. TOTAL RECOGNIZED INCOME AND EXPENSE FOR THE PERIOD (X±XI)	18,419	37,195	(3,366)	42,612

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE PERIODS ENDED 30 SEPTEMBER 2014 AND 2013

(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

	THOUSANDS OF TURKISH LIRA															Total Equity Attributable to Equity Holders of the Parent	Non-controlling Interests	Total Shareholders' Equity
	Paid-in Capital	Capital Reserves from Inflation Adjustments to Paid-in Capital	Share Premium	Share Cancellation Profits	Legal Reserves	Status Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Profit / (Loss)	Prior Period Net Profit / (Loss)	Valuation Differences of Securities	Revaluation Fund on Tangible Assets	Securities Value Increase Fund	Hedge Funds	Revaluation Fund on Assets Held for Sale and Discontinued Operations			
CHANGES IN SHAREHOLDERS' EQUITY																		
PRIOR PERIOD 30/09/2013																		
I. Balances at the Beginning of Period - 01/01/2013	420,000	-	(814)	-	6,478	-	69,627	-	26,824	-	17,056	33,416	-	-	-	572,587	-	572,587
II. Corrections According to Turkish Accounting Standard No.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 Corrections of Errors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Changes in Accounting Policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Adjusted Beginning Balance (I + II)	420,000	-	(814)	-	6,478	-	69,627	-	26,824	-	17,056	33,416	-	-	-	572,587	-	572,587
Changes in the Period																		
IV. Increase / Decrease Related to Mergers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Valuation Difference of Available-for-Sale Securities	-	-	-	-	-	-	-	-	-	-	(13,026)	-	-	-	-	(13,026)	-	(13,026)
VI. Hedging Transactions (Effective Portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 Hedging of a Net Investment in Foreign Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Revaluation fund on tangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Revaluation fund on intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Capital Bonus of Associates, Subsidiaries and Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Foreign Exchange Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI. Changes Related to Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Changes Related to Reclassification of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII. Effect of Changes in Equities of Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV. Capital Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 Domestic sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV. Issues of Share Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVL. Abolition profit of Share Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII. Capital Reserves from Inflation Adjustments to Paid-In Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVIII. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIX. Current Period Net Profit / Loss	-	-	-	-	-	-	-	-	-	-	50,221	-	-	-	-	50,221	-	50,221
XX. Profit Distribution	-	-	-	-	-	1,341	-	25,483	-	(26,824)	-	-	-	-	-	-	-	-
20.1 Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.2 Transferred to Reserves	-	-	-	-	-	1,341	-	25,483	-	(26,824)	-	-	-	-	-	-	-	-
20.3 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balances at the End of Period (II+IV+V+.....+XVIII+XIX+XX) - 30/09/2013	420,000	-	(814)	-	7,819	-	95,110	-	50,221	-	4,030	33,416	-	-	-	609,782	-	609,782

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE PERIODS ENDED 30 SEPTEMBER 2014 AND 2013

(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

CHANGES IN SHAREHOLDERS' EQUITY	THOUSANDS OF TURKISH LIRA															Total Equity Attributable to Equity Holders of the Parent	Non-controlling Interests	Total Shareholders' Equity
	Paid-in Capital	Capital Reserves from Inflation Adjustments to Paid-in Capital	Share Premium	Cancellation Profits	Legal Reserves	Status Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Profit / (Loss)	Prior Period Net Profit / (Loss)	Valuation Differences of Securities	Revaluation Fund on Tangible Assets	Securities Value Increase Fund	Hedge Funds	Revaluation Fund on Assets Held for Sale and Discontinued Operations			
	CURRENT PERIOD 30/09/2014																	
I. Balances at the Beginning of Period - 01/01/2014	420,000	-	(814)	-	7,819	-	95,110	-	43,813	-	193	34,373	-	-	-	600,494	-	600,494
Changes in the Period																		
II. Increase / Decrease Related to Mergers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,717	-	4,717
III. Valuation Difference of Available-for-Sale Securities	-	-	-	-	-	-	-	-	-	-	4,717	-	-	-	-	4,717	-	4,717
IV. Hedging Transactions (Effective Portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Hedging of a Net Investment in Foreign Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Revaluation fund on tangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Revaluation fund on intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Capital Bonus of Associates, Subsidiaries and Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Foreign Exchange Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX. Changes Related to Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Changes Related to Reclassification of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI. Effect of Changes in Equities of Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Capital Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 Domestic sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII. Issues of Share Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV. Abolition profit of Share Certificates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV. Capital Reserves from Inflation Adjustments to Paid-In Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVI. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII. Current Period Net Profit / Loss	-	-	-	-	-	-	-	-	-	13,702	-	-	-	-	-	13,702	-	13,702
XVIII. Profit Distribution	-	-	-	-	-	2,191	-	13,753	57,366	(43,813)	-	-	(29,497)	-	-	-	-	-
18.1 Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.2 Transferred to Reserves	-	-	-	-	-	2,191	-	13,753	57,366	(43,813)	-	-	(29,497)	-	-	-	-	-
18.3 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balances at the End of Period (I+II+III+...+XVI+XVII+XVIII) - 30/09/2014	420,000	-	(814)	-	10,010	-	108,863	57,366	13,702	-	4,910	4,876	-	-	-	618,913	-	618,913

Convenience translation of financial statements originally issued in Turkish,

TEKSTİL BANKASI ANONİM ŞİRKETİ
STATEMENTS OF CASH FLOWS
FOR THE PERIODS ENDED 30 SEPTEMBER 2014 AND 2013
(Amounts expressed in thousands of Turkish Lira ("TL") unless otherwise stated.)

	THOUSANDS OF TURKISH LIRA	
	CURRENT PERIOD (01/01/2014 - 30/09/2014)	PRIOR PERIOD (01/01/2013 - 30/09/2013)
A. CASH FLOWS FROM BANKING OPERATIONS		
1.1 Operating Profit before Changes in Operating Assets and Liabilities	34,860	37,695
1.1.1 Interest Received	247,826	213,650
1.1.2 Interest Paid	(126,571)	(112,581)
1.1.3 Dividend Received	-	-
1.1.4 Fees And Commissions Received	9,177	10,859
1.1.5 Other Income	(27,066)	(18,917)
1.1.6 Collections from Non-performing Loans	22,892	32,314
1.1.7 Payments to Personnel and Service Suppliers	(55,587)	(50,772)
1.1.8 Taxes Paid	(6,040)	(13,306)
1.1.9 Other	(29,771)	(23,552)
1.2 Changes in Operating Assets and Liabilities	(196,056)	(153,801)
1.2.1 Net (Increase) Decrease in Trading Securities	(10)	(44)
1.2.2 Net (Increase) Decrease in Financial Assets Designated at FV	-	-
1.2.3 Net (Increase) Decrease in Banks	503	(44,522)
1.2.4 Net (Increase) Decrease in Loans	(97,539)	(104,328)
1.2.5 Net (Increase) Decrease in Other Assets	(12,946)	(20,915)
1.2.6 Net Increase (Decrease) in Bank Deposits	136,635	(2,604)
1.2.7 Net Increase (Decrease) in Other Deposits	(179,296)	(501,928)
1.2.8 Net Increase (Decrease) in Funds Borrowed	(61,720)	503,575
1.2.9 Net Increase (Decrease) in Due Payables	-	-
1.2.10 Net Increase (Decrease) in Other Liabilities	18,317	16,965
I. Net Cash Provided by / (Used in) Banking Operations	(161,196)	(116,106)
B. CASH FLOWS FROM INVESTING ACTIVITIES		
II. Net Cash Provided by / (Used in) Investing Activities	59,011	54,367
2.1 Cash Paid for Purchase of Investments, Associates and Subsidiaries	(7,993)	-
2.2 Cash Obtained From Sale of Investments, Associates And Subsidiaries	-	-
2.3 Fixed Assets Purchases	(11,666)	(694)
2.4 Fixed Assets Sales	137	125,281
2.5 Cash Paid for Purchase of Investments Available for Sale	(64,263)	(133,724)
2.6 Cash Obtained From Sale of Investments Available for Sale	143,396	64,240
2.7 Cash Paid for Purchase of Investment Securities	-	-
2.8 Cash Obtained from Sale of Investment Securities	-	-
2.9 Other	(600)	(736)
C. CASH FLOWS FROM FINANCING ACTIVITIES		
III. Net Cash Provided by / (Used in) Financing Activities	-	-
3.1 Cash Obtained from Funds Borrowed and Securities Issued	-	-
3.2 Cash Used for Repayment of Funds Borrowed and Securities Issued	-	-
3.3 Capital Increase	-	-
3.4 Dividends Paid	-	-
3.5 Payments for Finance Leases	-	-
3.6 Other	-	-
IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	7,913	14,466
V. Net Increase (Decrease) in Cash and Cash Equivalents (I+II+III+IV)	(94,272)	(47,273)
VI. Cash and Cash Equivalents at the Beginning of Period	378,213	390,421
VII. Cash and Cash Equivalents at the End of Period (V+VI)	283,941	343,148